

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

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<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	1,824,204	54.90%	983,325	29.60%	2,807,529	84.50%	514,988	15.50%	3,322,517	231,300	0	3,553,817
A	858	Staff & Operations Pass Through	713,996	32.71%	0	0.00%	713,996	32.71%	1,468,592	67.29%	2,182,588	186,696	0	2,369,284
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,538,200</b>	<b>46.11%</b>	<b>\$ 983,325</b>	<b>17.86%</b>	<b>\$ 3,521,525</b>	<b>63.97%</b>	<b>\$ 1,983,580</b>	<b>36.03%</b>	<b>\$ 5,505,106</b>	<b>\$ 417,996</b>	<b>\$ -</b>	<b>\$ 5,923,101</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	255,282	80.00%	255,282	80.00%	63,821	20.00%	319,103	0	0	319,103
B	808	TANF - Manual Checks	(955)	51.00%	(918)	49.00%	(1,873)	100.00%	0	0.00%	(1,873)	45	0	(1,828)
B	811	IV-E - Foster Care	448,662	50.00%	448,662	50.00%	897,324	100.00%	0	0.00%	897,324	19,350	0	916,674
B	812	IV-E - Adoption Assistance	595,984	50.00%	595,984	50.00%	1,191,967	100.00%	0	0.00%	1,191,967	0	0	1,191,967
B	813	General Relief	0	0.00%	803	62.50%	803	62.50%	482	37.50%	1,284	11,250	100	12,634
B	817	Special Needs Adoption	98,224	9.47%	938,800	90.53%	1,037,024	100.00%	0	0.00%	1,037,024	0	0	1,037,024
B	819	Refugee Cash Assistance	5,204	100.00%	0	0.00%	5,204	100.00%	0	0.00%	5,204	0	0	5,204
B	820	Adoptions Incentives	2,716	100.00%	0	0.00%	2,716	100.00%	0	0.00%	2,716	0	0	2,716
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,149,834</b>	<b>33.30%</b>	<b>\$ 2,238,613</b>	<b>64.84%</b>	<b>\$ 3,388,447</b>	<b>98.14%</b>	<b>\$ 64,302</b>	<b>1.86%</b>	<b>\$ 3,452,749</b>	<b>\$ 30,646</b>	<b>\$ 100</b>	<b>\$ 3,483,495</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	9,432	84.00%	56	0.50%	9,488	84.50%	1,740	15.50%	11,228	0	0	11,228
PS	833	Adult Services	53,209	80.00%	0	0.00%	53,209	80.00%	13,302	20.00%	66,512	0	0	66,512
PS	844	SNAPET Purchased Services	23,910	76.94%	2,351	7.56%	26,261	84.50%	4,817	15.50%	31,078	0	0	31,078
PS	862	Independent Living Program - Basic Allocation	8,602	80.00%	2,150	20.00%	10,752	100.00%	0	0.00%	10,752	0	0	10,752
PS	864	Respite Care for Foster Families	766	35.64%	1,384	64.36%	2,150	100.00%	0	0.00%	2,150	0	0	2,150
PS	866	Family Preservation / Support - Purch Serv	37,217	75.00%	4,714	9.50%	41,932	84.50%	7,692	15.50%	49,623	0	0	49,623
PS	872	VIEW	40,428	19.48%	134,975	65.02%	175,403	84.50%	32,174	15.50%	207,577	0	0	207,577
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	2,467	37.20%	0	0.00%	2,467	37.20%	4,165	62.80%	6,632	0	0	6,632
PS	883	Fee Child Care - 100% Federal	(1,358)	100.00%	0	0.00%	(1,358)	100.00%	0	0.00%	(1,358)	0	0	(1,358)
PS	890	Child Care Quality Initiative Program	4,378	50.00%	3,021	34.50%	7,400	84.50%	1,357	15.50%	8,757	0	0	8,757
PS	895	Adult Protective Services	6,827	84.50%	0	0.00%	6,827	84.50%	1,252	15.50%	8,080	0	0	8,080
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 185,879</b>	<b>46.35%</b>	<b>\$ 148,652</b>	<b>37.07%</b>	<b>\$ 334,531</b>	<b>83.42%</b>	<b>\$ 66,500</b>	<b>16.58%</b>	<b>\$ 401,031</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 401,031</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,308	0	2,308
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 2,308</b>	<b>\$ -</b>	<b>\$ 2,308</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 3,873,913</b>	<b>41.39%</b>	<b>\$ 3,370,590</b>	<b>36.01%</b>	<b>\$ 7,244,504</b>	<b>77.41%</b>	<b>\$ 2,114,382</b>	<b>22.59%</b>	<b>\$ 9,358,886</b>	<b>\$ 450,949</b>	<b>\$ 100</b>	<b>\$ 9,809,935</b>
<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	162,243	50.00%	0	0.00%	162,243	50.00%	162,243	50.00%	324,486	0	367,129	691,615
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 162,243</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 162,243</b>	<b>50.00%</b>	<b>\$ 162,243</b>	<b>50.00%</b>	<b>\$ 324,486</b>	<b>\$ -</b>	<b>\$ 367,129</b>	<b>\$ 691,615</b>
<b>Grand Totals: To Localities</b>			<b>\$ 4,036,156</b>	<b>41.68%</b>	<b>\$ 3,370,590</b>	<b>34.81%</b>	<b>\$ 7,406,747</b>	<b>76.49%</b>	<b>\$ 2,276,625</b>	<b>23.51%</b>	<b>\$ 9,683,372</b>	<b>\$ 450,949</b>	<b>\$ 367,229</b>	<b>\$ 10,501,550</b>

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ROANOKE COUNTY

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Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	3,228,202	55.90%	3,228,202	55.90%	2,547,108	44.10%	5,775,310	0	0	5,775,310
SW		Medicaid Benefits	41,998,877	50.00%	41,734,350	49.69%	83,733,227	99.69%	264,527	0.31%	83,997,754	0	0	83,997,754
SW		Supplemental Nutrition Assistance Program (SNAP)	10,371,635	100.00%	0	0.00%	10,371,635	100.00%	0	0.00%	10,371,635	0	0	10,371,635
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	503,341	100.00%	0	0.00%	503,341	100.00%	0	0.00%	503,341	0	0	503,341
SW		TANF	357,670	46.30%	414,754	53.70%	772,424	100.00%	0	0.00%	772,424	0	0	772,424
SW		FAMIS (Total Title XXI Expenditures)	1,934,073	65.00%	1,041,424	35.00%	2,975,496	100.00%	0	0.00%	2,975,496	0	0	2,975,496
SW		Child Care (VACMS) <sup>6</sup>	1,478,334	78.49%	405,193	21.51%	1,883,526	100.00%	0	0.00%	1,883,526	0	0	1,883,526
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 56,643,929	53.30%	\$ 46,823,922	44.06%	\$ 103,467,851	97.35%	\$ 2,811,635	2.65%	\$ 106,279,486	\$ -	\$ -	\$ 106,279,486
Grand Totals: Social Services System			\$ 60,680,086	52.33%	\$ 50,194,512	43.28%	\$ 110,874,598	95.61%	\$ 5,088,260	4.39%	\$ 115,962,858	\$ 450,949	\$ 367,229	\$ 116,781,036